

RESOLUTION NO. 1920-116

February 18, 2020
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER _____

SECONDED BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT
THE CLAIMS AS LISTED ON SCHEDULE NO. 19 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$5,470,313.87
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 02/13/20
TIME: 16:51:12
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	COPY PAPER	1.09
		STAPLES	0.27
		CALCULATOR SPOOL	1.83
		CORRECTION TAPE, TISSUE	1.83
01-01-2-014	MILLER HALL & TRIGGS	01/20 DEMOLITION LEGAL FEES	4,490.40
01-01-2-069	MILLER HALL & TRIGGS	01/20 RECORDING/FILING FEES	47.40
01-01-2-070	MILLER HALL & TRIGGS	01/20 TRAVEL EXPENSES	154.04
		01/20 MISC FEES	767.00
		01/20 POSTAGE	110.65
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2020 MEMBERSHIP DUES	375.00
01-01-3-070	UNITY POINT HEALTH	CARDIOLOGY	1,842.00
	STEVE WOODY	POLYGRAPHS	1,200.00
	IWIRC	PHYSICAL #20272538	462.66
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATES	2,272.00
01-01-4-100	OFFICE DEPOT	COPY PAPER	0.66
		STAPLES	0.16
		CALCULATOR SPOOL	1.10
		CORRECTION TAPE, TISSUE	1.10
01-01-5-100	OFFICE DEPOT	COPY PAPER	2.19
		STAPLES	0.54
		CALCULATOR SPOOL	3.66
		CORRECTION TAPE, TISSUE	3.67
01-02-0-021	L&S LABEL PRINTING	PR CHECKS	600.58
01-02-0-035	IL GOVERNMENT FINANCE OFFICERS	2020 IGFOA MEMBERSHIP	250.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	4/2020 GROUP INSURANCE PREMIUM	203,530.00
	MORTON COMMUNITY BANK	HD/HSA CITY PORTION	1,050.00
	CONSOCIATE GROUP	GROUP INSURANCE	40,156.66
		ADMIN FEES	8,757.96
01-02-0-070	AAA CERTIFIED CONFIDENTIAL	CH CONFIDENTIAL SHREDDING	44.70
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
01-02-0-100	OFFICE DEPOT	COPY PAPER	1.64
		STAPLES	0.41
		CALCULATOR SPOOL	2.74
		CORRECTION TAPE, TISSUE	2.75
01-03-0-035	IL ENTERPRISE ZONE ASSOC	IEZA MEMBERSHIP	200.00
	JOURNAL STAR	LEGAL NOTICES	71.76
		LEGAL NOTICES	374.40
01-03-0-100	OFFICE DEPOT	COPY PAPER	4.37
		STAPLES	1.08
		CALCULATOR SPOOL	7.31
		CORRECTION TAPE, TISSUE	7.33
		CORRECTION TAPE, TISSUE	1.83
01-04-0-070	NENA HARDWARE	FLEX MAGNET	19.78
	PARTSMASTER	MACHINE SCREWS, THERMAPOD	151.58
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS, TOWELS	121.62
		VM UNIFORMS, TOWELS	123.53
		MATS	72.07

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS, TOWELS	135.75
		VM UNIFORMS, TOWELS	150.19
		VM UNIFORMS, TOWELS	146.72
01-04-0-127	IL OIL MARKETING	LIFT INSTALLATION	1,500.00
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	230.00
		PLUMBING INSPECTIONS	206.25
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	700.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	2,151.00
01-05-0-020	ALTORFER	EMERGENCY GENERATOR - PM	553.28
	CENTRAL CLEANING SERVICE	DECEMBER CLEANING - CH	1,300.00
		DECEMBER CLEANING - PD	1,200.00
		DECEMBER CLEANING - PW	1,100.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - CH	42.00
		PEST CONTROL - CH	42.00
		PEST CONTROL - 400 RICHLAND	28.00
	PERSONAL TOUCH SERVICE	CLEANING SERVICES - PW	1,075.25
		CLEANING SERVICES - FAC. MGMNT	641.33
		CLEANING SERVICES - RIVERFRONT	393.75
		CLEANING SERVICES - PD/FD	1,660.42
		CLEANING SERVICES - PW	190.83
	BRIAN J. HELLER	HEARINGS	141.05
01-05-0-035	INTERNATIONAL CODE COUNCIL	ANNUAL MEMBERSHIP DUES	135.00
01-05-0-045	AMEREN ILLINOIS	1/2020 POWER - CITY BUILDINGS	1,130.81
		2/20 POWER - CITY BUILDINGS	1,140.61
	CONSTELLATION NEW ENERGY	GAS - CITY BUILDINGS	324.42
	FONDULAC LIBRARY	12/24/19-1/25/20 CP	200.60
		12/24/19-1/25/20 CH	558.66
		12/24/19-1/25/20 DELIVERY	757.33
		12/24/19-1/25/20 CP	145.11
		12/24/19-1/25/20 CH	362.78
		12/24/19-1/25/20 DELIVERY	808.41
01-05-0-050	IX CONTROLS	ESC ROUTER INTEGRATION	1,038.53
		CIVIC PLAZA HVAC CONTROLS	285.00
	S & S BUILDERS HARDWARE	HOUSING AUTHORITY DOOR	1,348.66
01-05-0-051	JOHNSTONE SUPPLY	AHU BELT REPLACEMENT	7.67
	LOWES HOME IMPROVEMENT	CONCRETE ANCHORS	35.97
		OSCILLATING TOOL BLADE	38.44
		TOOL HANGER	34.17
	S & S BUILDERS HARDWARE	DOOR CLOSER	336.00
01-05-0-052	AUTOZONE COMMERCIAL	BEARINGS, HUB ASSEMBLY	85.98
	E P TIRE & VULCANIZING	TIRE REPAIR	30.00
	O'REILLY AUTO PARTS	WIPER BLADES	27.85
01-05-0-070	AIRGAS USA LLC	CYLINDER LEASE RENEWAL	90.00
	MILLER-BATTERIES PLUS	BATTERIES	7.20
	CONNOR CO CORPORATE OFFICE	STEEL NIPPLE TRAYS	73.58
		MISC PLUGS, COUPLINGS, UNIONS	235.87

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-100	OFFICE DEPOT	COPY PAPER	5.46
		STAPLES	1.35
		CALCULATOR SPOOL	9.14
		CORRECTION TAPE, TISSUE	9.17
01-05-0-110	IL OIL MARKETING	SPILL KIT	51.86
	LOWES HOME IMPROVEMENT	CAUTION TAPE	6.16
01-05-0-121	THE HOME DEPOT PRO	DISPENSER	64.20
		PAPER PRODUCTS, LINERS	921.78
		LINER, AIR FRESHNER	87.69
		DISC BRUSH	138.00
		PAPER PRODUCTS	88.26
		CLEANING SUPPLIES	890.85
		PAPER PRODUCTS	44.13
		PAPER PRODUCTS, LINERS	213.17
		LINERS	84.96
01-05-0-151	CONNOR CO CORPORATE OFFICE	AHU-3 REPLACEMENT	2,303.72
		AHU-3 REPLACEMENT	232.59
		HVAC UPGRADE	514.27
		HVAC UPGRADE	69.17
01-06-0-020	HEART TECHNOLOGIES, INC	06/19 BACKUP AGREEMENT	1,650.00
		06/19 GATEWAY SERVICE	450.00
01-06-0-045	AT&T	1/5/20-2/4/20 PHONE	1,792.42
	COMCAST	MONTHLY CABLE/INTERNET	195.16
	I3 BROADBAND	MONTHLY CABLE/INTERNET	925.42
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	1/2020 LONG DISTANCE	58.69
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	63.24
		CH COPY CHARGES	174.00
		PD COPY CHARGES	40.95
	THE TREE HOUSE INC	TONER	199.80
01-06-0-100	OFFICE DEPOT	COPY PAPER	1.09
		STAPLES	0.27
		CALCULATOR SPOOL	1.82
DEPARTMENT TOTAL:			301,616.68

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-045	AMEREN ILLINOIS	1/2020 POWER - ESDA	52.95
		2/20 POWER - ESDA	52.16

		DEPARTMENT TOTAL:	105.11
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	1/2020 ANIMAL CONTROL	2,396.00
03-00-0-020	STEVE ROEGGE	MOVING EXPENSES	1,414.00
03-00-0-021	P.F. PETTIBONE & CO.	BUSINESS CARDS - PD	146.60
03-00-0-025	COLLEGE OF DUPAGE	DRONE OPERATOR - BILLINGSLEY	799.00
	MACON COUNTY LAW ENFORCEMENT	LAW ENFORCEMENT ACADEMY-APPELL	6,274.00
03-00-0-030	RAY O'HERRON CO., INC.	NAME BAR	19.66
03-00-0-035	LEXISNEXIS RISK DATA MNGMT	1/2020 COMMITMENT	150.00
03-00-0-045	AMEREN ILLINOIS	1/2020 POWER - PD BUILDINGS	156.50
		2/20 POWER - POLICE BUILDINGS	159.99
	CONSTELLATION NEW ENERGY	GAS - PD BUILDINGS	427.01
03-00-0-050	LOWES HOME IMPROVEMENT	TAX CORRECTION REFUND	-2.02
		EXTENSION CORD	25.76
	SHERWIN-WILLIAMS	PAINT SUPPLIES	61.88
		PAINT SUPPLIES	57.03
		CREDIT-PAINT SUPPLIES RETURNED	-61.88
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	62.74
03-00-0-051	RAGAN COMMUNICATIONS, INC.	DVR INSTALL	102.20
		SERVICE - POWER OUTAGE	142.50
	CHRISTENBERRY SYSTEMS & ALARM	MISC. SERVICE WORK	142.50
03-00-0-052	AUTOZONE COMMERCIAL	BRAKE PADS, ROTORS	259.98
		TIE ROD ENDS, RACK & PINION	931.90
		BRAKE PADS	41.99
		SWAY BAR	117.99
		SOLENOID	37.79
	UFTRING AUTOMALL	STROBE LIGHT SOCKET	664.32
	RAY DENNISON CHEVROLET INC.	DUCT	89.25
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE	22.45
		OIL CHANGE	41.50
		OIL CHANGE	41.50
		OIL CHANGE	22.45
		OIL CHANGE	41.50
		OIL CHANGE	22.45
	INTERSTATE BATTERY SYSTEM OF	BATTERY	221.95
	RED CARPET CAR WASH	DETAIL SERVICE	50.00
		1/2020 CAR WASHING SERVICES	400.00
	SAFELITE FULFILLMENT, INC	WINDSHIELD REPAIR	537.97
	WAL-MART COMMUNITY	HEADLIGHTS, WIPER BLADES	118.45
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO REPAIR	100.00
		SPEAKER MIC	316.70
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD CONFIDENTIAL SHREDDING	80.00
		PD CONFIDENTIAL SHREDDING	80.00
	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	161.00
	TRANS UNION LLC	BACKGROUND CHECKS	239.88
	THOMAS P. HIGGINS	HEARINGS	100.00
03-00-0-072	IL STATE POLICE	EP LIQUOR CONTROL COMMISSION	56.50
03-00-0-100	OFFICE DEPOT	OFFICE SUPPLIES	66.03
		OFFICE SUPPLIES	68.21

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-115	AG-LAND FS, INC.	01/20 FUEL	9,635.81
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS	102.63

		DEPARTMENT TOTAL:	27,143.67
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	BRADLEY REINHART	REIMBURSMENT-TUITION	900.00
04-00-0-045	CONSTELLATION NEW ENERGY	GAS - FD BUILDINGS	1,251.74
04-00-0-050	ALTORFER	GENERATOR MAINT. - STATION 3	768.00
	HABEGGER CORPORATION	FURNACE PARTS	79.12
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-STATION 3 (1/21)	34.00
		PEST CONTROL-STATION 4 (1/21)	65.00
		PEST CONTROL-CENTRAL (1/21)	36.00
	LOWES HOME IMPROVEMENT	CAULK, CAULK GUN	24.67
		HOSE, CLAMP	36.48
		PRESSURE GUAGE, TAPE, COUPLING	22.26
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	62.75
	OGBORN PLUMBING, INC	DRAIN STOPPAGE REMOVAL	130.00
	DH PACE COMPANY	BAY DOOR REPAIR - STATION 3	387.10
		BAY DOOR REPAIR - STATION 3	1,563.80
04-00-0-051	GETZ FIRE EQUIPMENT	RECOUPLING, HYDROTEST	56.00
	MUNICIPAL EMERG SERVICES	SCBA REPAIR, SENSOR, BATTERIES	163.48
04-00-0-052	MILLER-BATTERIES PLUS	INVERTER - BATTALION 1	33.95
	CENTRE STATE INTN'L TRUCKING	FUEL FILTERS - E3	89.88
		FUEL FILTERS - E3	67.72
	GLOBAL EMERGENCY PRODUCTS	LIGHTBULB- E3	51.58
		PUMP BALL VALVE REPAIR - E1	613.59
	INTERSTATE BATTERY SYSTEM OF	BATTERIES - E6	731.70
	O'REILLY AUTO PARTS	OIL/COOLANT FILTERS E-3	54.88
	WAL-MART COMMUNITY	CAR WASH, VEHICLE CLEANERS	55.96
		CAR WAX, LEATHER WIPES	24.80
	ROANOKE MOTOR CO INC	OIL CHANGE - PARA 3	119.79
04-00-0-070	LOWES HOME IMPROVEMENT	GRILL BRUSH	15.66
	WAL-MART COMMUNITY	DISH WAND REFILLS	12.90
04-00-0-072	IL FIRE INSPECTORS ASSOC	2020 FIRE/LIFE SAFETY CONF.	325.00
04-00-0-100	OFFICE DEPOT	DIVIDERS, BINDERS	39.78
		10-TAB DIVIDERS	5.71
04-00-0-110	MUNICIPAL EMERG SERVICES	NEW HIRE HELMETS	487.10
		TURNOUT COAT REPAIR	262.62
04-00-0-115	AG-LAND FS, INC.	01/20 FUEL	3,219.50
04-00-0-121	THE HOME DEPOT PRO	LAUNDRY PRODUCTS, BLEACH	161.58
		DISH SOAP, CLOROX WIPES	202.96
		LAUNDRY SOAP, PAPER TOWELS	127.19
04-00-0-128	TELEFLEX FUNDING LLC	NEEDLES, STABILIZERS	612.50
	BOUND TREE CORPORATION	GAUZE, DRESSING, GLVOES, MASKS	296.97
		GLOVES	123.30
		NASOPHARYNGEAL AIRWAYS	4.94
		NASOPHARYNGEAL AIRWAYS	7.41
		SYRINGES, TUBING, NEBULIZERS	676.71
04-00-0-160	RNS ELECTRIC, INC	GENERATOR INSTALL - STATION 4	7,875.00
	ALTORFER	NEW GENERATOR - STATION 4	24,994.00
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	254.36
		REFUND OVERPAYMENT	200.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	20.00
		REFUND OVERPAYMENT	9.00
	ANDRES MEDICAL BILLING (AMB)	DECEMBER COLLECTIONS	3,400.64

		DEPARTMENT TOTAL:	50,759.08
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-018	MIDWEST FIBER	12/19 TIPPING FEES	5,439.10
05-00-0-052	ALTORFER	COUPLINGS	156.11
		COUPLINGS, SLEEVE	128.65
	MACK SALES & SERVICE OF MORTON	MOTOR/BLOWER, RESISTOR	199.13
		MOTOR/BLOWER	190.57
		TRANSMISSION	503.51
		BREATHER	9.98
	EJ EQUIPMENT	CLAMP	69.89
	E P TIRE & VULCANIZING	TIRES	1,426.80
		TIRES, RECAPS	1,810.70
	JX TRUCK CENTER - MORTON	TRANSMISSION	6,935.54
	TRUCK CENTERS INC	GASKET, SWITCH ASSEMBLY	118.24
05-00-0-115	AG-LAND FS, INC.	01/20 FUEL	8,129.10

		DEPARTMENT TOTAL:	25,117.32
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	A CUT ABOVE TREE SERVICE	139 STEWART TREE REMOVAL	800.00
11-00-0-052	AUTOMOTIVE SPRING	LEAF SPRINGS	823.34
	AUTOZONE COMMERCIAL	PULLEY PULLER	40.00
		BRAKE PADS, ROTORS, BEARINGS	645.97
		BRAKE SHOES, HOSE, CALIPERS	565.91
		LINE CONNECTOR	21.99
	BEST DISTRIBUTING INC	HEAT SHRINK SPLICE	51.70
	ALTORFER	PIN	8.40
		LATCH	61.91
	CENTRE STATE INTN'L TRUCKING	VALVE KIT	47.13
		GASKET KIT, FILTER KIT	206.33
		TUBING, O RING, BOLT	97.87
		SHACKLE, BRACKET, BOLT CRANK	173.42
	E P TIRE & VULCANIZING	MOUNT/DISMOUNT, VALVE STEM	83.95
		TIRE REPAIR	135.95
		RECAPS, CASINGS	603.90
		CASING	60.00
		TIRES	2,400.24
		FLAT REPAIR	59.50
		FLAT REPAIR	64.50
		FLAT REPAIR	69.50
	GRAINGER INC.	MECHANICAL COUNTER - VACTOR	308.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	284.25
	INTERSTATE BATTERY SYSTEM OF	BATTERY	127.95
	KOENIG BODY & EQUIPMENT INC.	CYLINDER	313.80
	MATHIS-KELLEY	MICRO CHAINS	62.85
	MONROE TRUCK EQUIPMENT	CYLINDER	690.01
	MUTUAL WHEEL COMPANY	STROBE LIGHT	184.80
		U-BOLT ROD, NUTS, WASHERS	38.08
	O'REILLY AUTO PARTS	TRANSMISSION LINE	56.34
		BREAK CABLE, O-RING, SEAL	169.96
	ROLAND MACHINERY CO.	PLOW BLADE	1,510.00
	TRUCK CENTERS INC	FILTER KIT	187.83
	CHEMCO INDUSTRIES INC	PETROBREAK	199.80
11-00-0-055	DOOLEY BROS	SEDIMENT LOG/STRAW WAFFLES	70.00
11-00-0-070	AIRGAS USA LLC	WELDING GASES	74.39
		CYLINDER LEASE RENEWAL	540.00
	AUTOZONE COMMERCIAL	BRAKE FLUID	119.76
	CENTRAL POOL SUPPLY INC.	STRAINER HOUSING	88.19
	HI LINE SUPPLY COMPANY	ADAPTER, COUPLING, SOLDER	30.42
	IL OIL MARKETING	BULKHEAD FITTING, SUCTION HOSE	324.59
	LOWES HOME IMPROVEMENT	ROTARY TOOL	71.71
		TAPE, MASKING PAPER	28.07
		KEYS, KEY TAGS	40.94
		SCOOP	72.16
		METAL STRAP, SCREWS	19.25
		KEYS	11.30

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	LOWES HOME IMPROVEMENT	GROUNDING PLUG	29.24
		PUSH BROOM	19.79
	MATHIS-KELLEY	MICRO CHAIN	20.95
	SUNBELT RENTALS INC	BAUER SUCTION/DISCHARGE HOSE	620.00
11-00-0-110	ALTORFER	BIBS, JACKET	183.85
		RAIN JACKETS, PANTS, NOZZLES	142.35
	SENTRY SAFETY SUPPLY, INC	PLACARDS	56.35
		HAZMAT SIGNS	147.61
11-00-0-115	AG-LAND FS, INC.	01/20 FUEL	7,112.98
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	14,217.33
		ROAD SALT	3,331.02
		ROAD SALT	5,245.34
		ROAD SALT	11,154.14
		ROAD SALT	8,350.66
		ROAD SALT	8,254.81
		ROAD SALT	20,172.38
	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	2,557.10
	CHEMCO INDUSTRIES INC	SALT OFF	835.00
11-00-0-127	CENTRAL POOL SUPPLY INC.	STRAINER HOUSING-BRINE MACHINE	88.19
	GRAINGER INC.	BALL VALVE - BRINE APPLICATOR	497.43
11-00-0-129	AUTOZONE COMMERCIAL	CLEANING SUPPLIES	31.58
	BESSLER WELDING INC	MAILBOX REPAIR	588.69
		MAILBOX REPAIR	186.30
	LOWES HOME IMPROVEMENT	MAILBOX	34.45
	MIDWEST CONSTRUCTION	SIGNS	870.91
	WHITE DISTRIBUTION & SUPPLY	SCREWS, WASHERS, HEX NUTS	94.31
	SPRINGFIELD ELECTRIC SUPPLY	BEAM CLAMP	39.77

DEPARTMENT TOTAL:			97,528.49
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	1/2020 POWER - STREET LIGHTING	13,902.02
		1/20 POWER TRAFFIC LIGHTING	1,273.30
		2/20 POWER - STREET LIGHTING	10,330.54

		DEPARTMENT TOTAL:	25,505.86
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	PROPERTY & LIABILITY	58,950.63
		WORKER'S COMPENSATION	22,329.00

		DEPARTMENT TOTAL:	81,279.63
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	DECEMBER CLEANING - ESC	1,275.00
	PERSONAL TOUCH SERVICE	CLEANING SERVICES - ESC	1,572.92
21-01-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	828.59
21-01-0-036	AMEREN ILLINOIS	2/20 POWER - ESC	19.77
21-01-0-050	LOWES HOME IMPROVEMENT	TOOL HANGER	34.16
21-01-0-118	LOWES HOME IMPROVEMENT	GRILL BRUSH, DISH SOAP	13.27
21-02-0-020	CENTRAL CLEANING SERVICE	DECEMBER CLEANING - ESC	1,275.00
	PERSONAL TOUCH SERVICE	CLEANING SERVICES - ESC	1,572.91
21-02-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	828.59
21-02-0-036	AMEREN ILLINOIS	2/20 POWER - ESC	19.76
21-02-0-050	LOWES HOME IMPROVEMENT	SHOP LIGHT	23.74
		COMMAND STRIPS	12.75
21-03-0-030	AMEREN ILLINOIS	1/2020 POWER - ESC	821.09
		2/20 POWER - ESC	932.47
21-03-0-032	AMEREN ILLINOIS	1/2020 POWER - ESC	19.92
		2/20 POWER - ESC	35.02
21-03-0-034	AMEREN ILLINOIS	1/2020 POWER - ESC	223.81
		2/20 POWER - ESC	222.18
21-03-0-035	AMEREN ILLINOIS	1/2020 POWER - ESC	202.86
		2/20 POWER - ESC	199.34
21-03-0-036	AMEREN ILLINOIS	1/2020 POWER - ESC	59.49
		2/20 POWER - ESC	19.76
21-03-0-152	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	352.85
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	64.74
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,510.66

		DEPARTMENT TOTAL:	12,140.65
			=====

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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXECUTIVE SALARY	1,375.00
23-00-0-025	IL DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE	60.00
23-00-0-074	AMEREN ILLINOIS	1/2020 POWER - FOL	493.13
		2/20 POWER - FOL	293.92
23-00-0-150	AMEREN ILLINOIS	1/2020 POWER - WW	2,941.11
		2/20 POWER - WINTER WONDERLAND	817.91
23-00-0-151	AMEREN ILLINOIS	1/2020 POWER - FESTIVAL BLDNG	154.51
		2/20 POWER - FESTIVAL BUILDING	152.97
	CENTRAL CLEANING SERVICE	DECEMBER CLEANING - FEST BLDG	425.00
	CONNOR CO CORPORATE OFFICE	MOP SINK PROJECT	226.22
		MOP SINK PROJECT	161.61
		HVAC DUCTWORK	75.97
		CREDIT - MOP SINK	-45.45
		MOP SINK PROJECT	397.41
		PVC P-TRAP FOR MOP SINK	1.26
	CONSTELLATION NEW ENERGY	GAS - FESTIVAL BUILDING	708.02
	GRAINGER INC.	GATE - IT AREA	202.76
	LOWES HOME IMPROVEMENT	SPRAY PAINT	11.37
		TOOL HANGER	51.24
	PERSONAL TOUCH SERVICE	CLEANING SERVICES - FEST BLDNG	420.83
	THE HOME DEPOT PRO	POLISHING PADS	17.60
	SUNBELT RENTALS INC	SAW, BLADES	130.64
23-00-0-152	LOWES HOME IMPROVEMENT	CHAIN	101.05
		CASTER	64.12
	WASTE MANAGEMENT	DUMSTER TIPPING FEES	352.84
23-00-0-153	AG-LAND FS, INC.	SALT	889.23
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	352.85
DEPARTMENT TOTAL:			10,833.12

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	01/20 CAMP ST LEGAL TIF	413.70
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN INTEREST	3,218.17
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN PRINCIPAL	28,674.42

		DEPARTMENT TOTAL:	32,306.29
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	01/20 WASH ST LEGAL TIF	413.70
26-00-0-070	CLIPPERCREEK, INC	EV CHARGING STATION	2,701.00

		DEPARTMENT TOTAL:	3,114.70
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-00-0-825	E P DRAINAGE AND LEVEE DIST.	2018	43.56
		2019	43.56
50-50-0-014	MILLER HALL & TRIGGS	01/20 LEGAL FEES/RETAINER	58,113.05
50-50-0-020	CHRISTENBERRY SYSTEMS & ALARM	ALARM MONITORING	347.88
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	393.98
		WS CHECKS	600.58
50-50-0-023	MAILFINANCE	CH POSTAGE LEASE	270.87
50-50-0-040	CITY OF E P INS ESCROW RESERVE	4/2020 GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATIONS AUDITS	277.16
		TELECOMMUNICATIONS AUDITS	277.16
	AMEREN ILLINOIS	2/20 POWER	178.44
50-50-0-047	AMEREN ILLINOIS	1/20 POWER FOR PUMPING	4,357.91
		2/20 POWER FOR PUMPING	4,635.37
	CONSTELLATION NEW ENERGY	1/2020 GAS - WATER	2,897.48
50-50-0-050	LOWES HOME IMPROVEMENT	HOSE CLAMP, FLEX TAPE, FITTING	52.31
		CHAIN, BOLT CUTTER	50.53
		CONCRETE ANCHORS	34.51
		JOINT COMPOUND, BRUSH	16.10
		CARBON MONOXIDE DETECTOR	42.74
		DOOR KNOB	8.54
		ELECTRICAL BOX COVER	8.09
	THERMA-STOR PRODUCTS	DEHUMIDIFIER REPAIR	200.99
50-50-0-051	MILLER-BATTERIES PLUS	BATTERIES	5.99
50-50-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES - WATER	142.12
50-50-0-070	CINTAS CORPORATION	MATS	72.07
	LIBERTY TERMITE & PEST CONTROL	ANNUAL TERMITE RENEWAL	250.00
		PEST CONTROL - PW	95.00
	OFFICE DEPOT	COFFEE	80.80
	OSF OCCUPATIONAL HEALTH	DRUG SCREENING	161.00
50-50-0-071	HARRIS COMPUTER SYSTEMS	BANK FEES	270.54
50-50-0-100	OFFICE DEPOT	POST IT DISPENSERS	60.77
		PENS, HAND SANITIZER	39.15
		STAMP INK	62.97
50-50-0-115	AG-LAND FS, INC.	1/2020 FUEL	4,064.56
50-50-0-121	LOWES HOME IMPROVEMENT	EXTENSION CORD	47.46
		HEAT TAPE	23.26
50-50-0-123	CORE & MAIN	COUPLING, TUBING	317.94
50-50-0-124	HAWKINS INC	AZONE-15	930.00
	BRENNTAG MID-SOUTH, INC	CHLORINE	961.00
		DRUM RETURN	-212.50
		SODIUM HYPOCHLORITE	1,976.80
		DRUM RETURN	-650.00
		DRUM RETURN	-850.00
		DRUM RETURN	-150.00
		DRUM RETURN	-400.00
		DRUM RETURN	-250.00
		CHLORINE	1,253.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	927.00
		CHOLRINE	944.00
		HYDROFLUOSILICIC ACID	550.00
		CHLORINE	700.00
50-50-0-127	MILLER-BATTERIES PLUS	PHONE CHARGER CABLE	16.15
	CORE & MAIN	SNIPPER, TUBING CUTTER, WRENCH	145.26
	LOWES HOME IMPROVEMENT	EXTENSION CORD	60.29
50-50-0-180	WATER DEPOSIT REFUNDS	116 MARY PL	68.96
		118 W GLEN	53.44
		100 HIGHVIEW CT	53.44
	W & S BILL OVERPAYMENT REFUND	OVERPAYMENT -701 PINECREST	3,025.50
50-51-0-025	TOM HATHAWAY	REIMBURSEMENT - MEAL, HOTEL	560.03
50-51-0-035	JOURNAL STAR	EMPLOYMENT ADVERTISEMENT	635.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	4/2020 GROUP INSURANCE PREMIUM	18,575.00
50-51-0-047	AMEREN ILLINOIS	1/20 POWER FOR PUMPING	1,694.59
		2/20 POWER FOR PUMPING	1,851.34
	CONSTELLATION NEW ENERGY	1/2020 GAS - SEWER	8,344.79
50-51-0-050	LOWES HOME IMPROVEMENT	GARAGE DOOR PULLEY	14.40
	QUALITY WATER SOLUTIONS INC	R.O. MAINTERNANCE	125.00
	ROGERS SUPPLY CO INC	FLOOD REPAIR	169.70
	SPRINGFIELD ELECTRIC SUPPLY	STARTER	503.92
50-51-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES - SEWER	142.13
50-51-0-080	MFC	HYDRAULIC TIE BOLT CYLINDER	100.00
	WAL-MART COMMUNITY	PLANT 1 SUPPLIES	84.30
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE	3,043.66
50-51-0-127	HAWKINS INC	POLYMER	3,718.23
	WAL-MART COMMUNITY	PHONE CHARGERS	63.53
50-53-0-040	CITY OF E P INS ESCROW RESERVE	4/2020 GROUP INSURANCE PREMIUM	1,675.00
50-53-0-115	AG-LAND FS, INC.	1/2020 FUEL	1,016.06
50-55-0-053	MILLER-BATTERIES PLUS	CHARGER, CABLE	25.10
		BATTERY - SPRINGFIELD RD	71.90
	SENTRY SAFETY SUPPLY, INC	SAFETY SIGNS	200.90
50-55-0-160	MILLER-BATTERIES PLUS	BATTERIES FOR LOCATOR	17.95
	GRAINGER INC.	CAPACITOR	80.56
	SPRINGFIELD ELECTRIC SUPPLY	PANEL	879.72
	WATER PRODUCTS BLOOMINGTON	AIR VALVE REPAIR KIT	125.60
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	2,078,088.62
		WWTP CONSTRUCTION	1,507,293.67
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,588.71
		ERI LOAN INTEREST	1,310.70
		DEPARTMENT TOTAL:	3,763,916.89

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	11/19 50% WAGERING TAX	144,726.89
		OCT/NOV/DEC ADMISSION	83,581.00
		12/19 50% WAGERING TAX	149,588.04
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,668.04
		ERI LOAN INTEREST	1,449.84

		DEPARTMENT TOTAL:	401,013.81
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/15/20 GF PAYROLL	551,893.06
		2/15/20 WS PAYROLL	86,039.51

		DEPARTMENT TOTAL:	637,932.57
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2020

GENERAL CORPORATE FUND	301,616.68
EMERGENCY SERV & DISASTER AST	105.11
POLICE PROTECTION FUND	27,143.67
FIRE PROTECTION FUND	50,759.08
SOLID WASTE	25,117.32
STREET & BRIDGE FUND	97,528.49
STREET LIGHTING FUND	25,505.86
WORKERS COMP & LIAB	81,279.63
EASTSIDE CENTRE	12,140.65
HOTEL-MOTEL TAX	10,833.12
CAMP STREET TIF	32,306.29
W. WASHINGTON ST TIF	3,114.70
WATER & SEWER	3,763,916.89
RIVERBOAT GAMING TAX FUND	401,013.81
PAYROLL HOLDING ACCTS	637,932.57

GRAND TOTAL	5,470,313.87
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